

VIOTA & ASSOCIATES CPA LLC

**B5 CALLE TABONUCO, SUITE 216
PMB 292
GUAYNABO, PR 00968-3029**

Invoice

INVOICE NUMBER: 20201693
DATE: DECEMBER 22, 2023

PUERTO RICO POLICE REFORM

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
		PROJECT: CONSULTING FEES			
DEC-13-23	CONSULTING FEES	Download invoices to Dropbox, Review Invoices, calculated withholdings, 11/30 invoices in Excel	1.25	\$125.00	\$156.25
DEC-14-23	CONSULTING FEES	ACH Vendor payments for NOVEMBER Services and Luis Hidalgo check	1.00	\$125.00	\$125.00
DEC-15-23	CONSULTING FEES	2nd - ACH Vendor payments for NOVEMBER invoices Professional Services withholding deposit	0.50	\$125.00	\$62.50
DEC-20-23	CONSULTING FEES	Reconciliation 11/30	0.25	\$125.00	\$31.25
DEC-22-23	CONSULTING FEES	Invoices in Sage 11/30. Bank Reconciliation 11/30, Payments November & December	2.00	\$125.00	\$250.00
		TOTAL: CONSULTING FEES			\$625.00
		Total hours for this invoice	5.00		
		Total before tax			\$625.00
		PR SALES TAX (IVU)			\$0.00
		Total amount of this invoice			\$625.00